



Campaign Finance Report

AZ HUMAN RIGHTS FUND - PAC
Committee #: 1920

Treasurer: PASSARELLI, RONALD
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2002 Pre-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: August 24, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,336.20
Total Cash Receipts this Reporting Period:	\$42.00
Total Cash Disbursements this Reporting Period:	\$593.00
Cash Balance at End of Reporting Period:	\$785.20

Report ID: 9039

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$42.00	\$0.00	\$42.00	\$67.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$42.00	\$0.00	\$42.00	\$67.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$593.00	\$0.00	\$593.00	\$2,563.06
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$340.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$593.00	\$0.00	\$593.00	\$2,903.06
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$3,172.01
Total Cash Disbursed		\$593.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/13/2002	\$42.00	\$67.00
Address:			Cash	
Memo:	MAIL CONTRIB			
Total of Small Contributions			\$42.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$42.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	06/03/2002	\$25.00	(\$636.00)
Address:	PO BOX 251188, TAMPA, FL 33622		Cash	
Memo:	BANK FEES			
Name:	BANK OF AMERICA	06/28/2002	\$10.00	\$454.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	BANK FEES			
Name:	BANK OF AMERICA	07/01/2002	\$25.00	\$454.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	BANK FEES			
Name:	VANCE BLAIR	07/09/2002	\$111.00	\$111.00
Address:	AZ HUMAN RIGHTS FUND, 4201 N 16TH ST, PHOENIX, AZ 85016		Cash	
Memo:	MAILING EXP			
Name:	US POST OFFICE	07/25/2002	\$370.00	\$370.00
Address:	3920 E Thomas Rd, , Phoenix, AZ 85016		Cash	
Memo:	jPOSTAGE			
Name:	BANK OF AMERICA	07/31/2002	\$10.00	\$454.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	BANK FEES			
Name:	BANK OF AMERICA	08/15/2002	\$42.00	\$454.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	BANK FEES			
Total of Operating Expenses			\$593.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$593.00	

